

**Bank Reconciliation Statement as at 31/05/2020
for Cashbook 2 - Nat West Savings A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nat West Business Reserve	01/04/2020		63,611.05
			<hr/> 63,611.05
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			63,611.05
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			63,611.05
		Balance per Cash Book is :-	63,611.05
		Difference is :-	0.00